Date Prepared: 12/10/2015 01:15 PM
Report Date: 12/10/2015
Account Table: SW REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
SW.0000.1001	TAXES	1,297,885.00	1,297,083.00	1,313,360.00	1,313,360.00	1,313,360.00	1,320,603.00	1,320,603.00	1,320,603.00	0.55%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	2,375,000.00	2,375,000.00	(8,852.73)	1,975,000.00	1,975,000.00	1,975,000.00	-16.84%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	36,336.55	0.00	0.00	0.00	2,821.92	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	6,307,849.28	5,528,769.39	6,300,000.00	6,300,000.00	5,123,631.88	6,000,000.00	6,000,000.00	6,000,000.00	-4.76%
SW.0000.2144	NEW TAPS	60,000.00	9,600.00	35,000.00	35,000.00	18,300.00	20,000.00	20,000.00	20,000.00	-42.86%
SW.0000.2146	BACKFLOW INSPECTIONS	17,385.00	16,371.60	20,000.00	20,000.00	17,160.00	18,000.00	18,000.00	18,000.00	-10.00%
SW.0000.2148	PENALTY ON WATER	198,044.13	207,991.97	200,000.00	200,000.00	191,787.17	220,000.00	220,000.00	220,000.00	10.00%
SW.0000.2401	INTEREST EARNINGS	19,186.50	16,173.83	18,000.00	18,000.00	10,457.43	13,000.00	13,000.00	13,000.00	-27.78%
SW.0000.2650	SALE OF SCRAP	0.00	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2655	MINOR SALES	3,600.35	15,484.63	11,500.00	11,500.00	9,992.48	12,500.00	12,500.00	12,500.00	8.70%
SW.0000.2665	SALE OF EQUIPMENT	0.00	6,049.00	0.00	0.00	7,526.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	6,307.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	3,510.77	0.00	0.00	0.00	618.42	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	0.00	2,116.10	0.00	0.00	10,210.00	0.00	0.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	0.00	25.84	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	2,520.13	(87.21)	0.00	0.00	(11.36)	0.00	0.00	0.00	0.00%
SW.0000.4510	FEMA FEDERAL AID	35,499.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	**(7,988,125.29)**	**(7,100,283.31)**	**(10,272,860.00)**	**(10,272,860.00)**	**(6,697,027.05)**	**(9,579,103.00)**	**(9,579,103.00)**	**(9,579,103.00)**	**-6.75%**
Grand Total		**(7,988,125.29)**	**(7,100,283.31)**	**(10,272,860.00)**	**(10,272,860.00)**	**(6,697,027.05)**	**(9,579,103.00)**	**(9,579,103.00)**	**(9,579,103.00)**	**-6.75%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8310	WATER ADMINISTRATION									
SW.8310.0101	SALARIES	145,125.66	151,374.47	155,500.00	155,500.00	140,934.41	200,000.00	200,000.00	200,000.00	28.62%
SW.8310.0110	PART TIME HELP	12,606.31	12,674.82	13,000.00	13,000.00	11,449.20	0.00	0.00	0.00	-100.00%
SW.8310.0200	EQUIPMENT	4,480.27	3,537.14	5,000.00	92,500.00	1,533.50	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0202	COMPUTER HARDWARE	6,217.98	6,849.16	7,150.00	4,491.44	3,670.20	3,500.00	3,500.00	3,500.00	-51.05%
SW.8310.0203	COMPUTER SOFTWARE	0.00	406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0401	SUPPLIES	916.32	594.72	1,375.00	1,375.00	643.74	1,000.00	1,000.00	1,000.00	-27.27%
SW.8310.0401.0001	SUPPLIES.INK & TONER	268.81	114.48	600.00	600.00	244.96	600.00	600.00	600.00	0.00%
SW.8310.0402	DEPARTMENTAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW.8310.0405	CONFERENCES	144.13	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW.8310.0406	TELECOMMUNICATIONS	12,519.22	14,205.35	12,500.00	12,500.00	9,872.92	12,500.00	12,500.00	12,500.00	0.00%
SW.8310.0406.0001	CELLULAR TELEPHONE	4,343.38	4,377.08	5,000.00	5,000.00	4,403.18	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0410	PUBLICATIONS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW.8310.0411	PRINTING	877.00	240.00	4,000.00	4,500.00	4,036.08	4,500.00	4,500.00	4,500.00	12.50%
SW.8310.0412	POSTAGE	0.00	0.00	100.00	100.00	24.26	100.00	100.00	100.00	0.00%
SW.8310.0416	MAINTENANCE	3,120.53	3,314.81	4,000.00	2,800.00	1,338.46	2,500.00	2,500.00	2,500.00	-37.50%
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	294.47	265.10	500.00	500.00	104.80	500.00	500.00	500.00	0.00%
SW.8310.0417	COPIER MAINTENANCE	438.37	610.04	1,000.00	1,000.00	586.94	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0418	EQUIPMENT MAINTENANCE	520.02	0.00	500.00	500.00	166.76	500.00	500.00	500.00	0.00%
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	8,621.15	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	8,301.15	28,500.00	28,500.00	15,113.57	30,000.00	30,000.00	30,000.00	5.26%
SW.8310.0423	TRAINING	2,114.10	1,670.00	2,000.00	2,000.00	685.00	2,000.00	2,000.00	2,000.00	0.00%
SW.8310.0425	CONTRACTUAL SERVICES	1,143.22	1,188.71	1,000.00	1,700.00	1,116.71	1,000.00	1,000.00	1,000.00	0.00%
SW.8310.0428	DUES	2,248.00	2,278.00	2,500.00	2,500.00	2,325.00	2,500.00	2,500.00	2,500.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8310	**WATER ADMINISTRATION**									
SW.8310.0440	AUDIT FEES	11,188.00	11,520.05	15,000.00	15,000.00	11,855.59	15,000.00	15,000.00	15,000.00	0.00%
SW.8310.0442	LEGAL NOTICES	3,447.92	4,539.50	5,000.00	5,000.00	389.00	5,000.00	5,000.00	5,000.00	0.00%
SW.8310.0450	WATER PURCHASE	358.28	338.84	500.00	500.00	222.60	500.00	500.00	500.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES	0.00	1,625.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0495	SERV BY OTHERS	188,759.00	203,002.00	286,000.00	286,000.00	228,936.00	290,000.00	290,000.00	290,000.00	1.40%
SW.8310.0498	TAX REFUNDS	35,332.02	7,704.17	20,000.00	20,000.00	4,976.65	12,500.00	12,500.00	12,500.00	-37.50%
Total Dept 8310	**WATER ADMINISTRATION**	**445,084.16**	**441,095.84**	**572,225.00**	**658,691.44**	**444,629.53**	**596,700.00**	**596,700.00**	**596,700.00**	**4.28%**
Dept 8320	**WATER SUPPLY**									
SW.8320.0407	ELECTRIC	23,181.88	28,283.47	25,000.00	25,000.00	24,144.66	30,000.00	30,000.00	30,000.00	20.00%
SW.8320.0408	FUEL OIL	42,745.92	32,084.23	35,000.00	35,000.00	13,126.11	35,000.00	35,000.00	35,000.00	0.00%
SW.8320.0416	MAINT/REAL PR	29,998.65	17,887.65	21,000.00	32,700.00	20,132.53	50,000.00	50,000.00	50,000.00	138.10%
SW.8320.0450	WATER PURCHASE	3,370,786.40	3,811,156.85	3,525,000.00	3,525,000.00	3,186,664.01	3,700,000.00	3,700,000.00	3,700,000.00	4.96%
SW.8320.0467	INSURANCE	125,915.55	102,749.17	120,000.00	120,000.00	116,232.37	121,500.00	121,500.00	121,500.00	1.25%
SW.8320.0491	EASEMENT AND TAX	1,907.95	1,907.95	6,100.00	6,100.00	1,907.95	2,500.00	2,500.00	2,500.00	-59.02%
Total Dept 8320	**WATER SUPPLY**	**3,594,536.35**	**3,994,069.32**	**3,732,100.00**	**3,743,800.00**	**3,362,207.63**	**3,939,000.00**	**3,939,000.00**	**3,939,000.00**	**5.54%**
Dept 8330	**WATER PURIFICATION**									
SW.8330.0449	ANALYSIS	5,764.19	4,692.43	15,000.00	14,300.00	3,823.32	10,000.00	10,000.00	10,000.00	-33.33%
Total Dept 8330	**WATER PURIFICATION**	**5,764.19**	**4,692.43**	**15,000.00**	**14,300.00**	**3,823.32**	**10,000.00**	**10,000.00**	**10,000.00**	**-33.33%**
Dept 8340	**WATER TRANSMISSION**									
SW.8340.0101	SALARIES	1,003,978.80	981,650.82	1,030,000.00	1,030,000.00	927,376.55	1,059,500.00	1,059,500.00	1,059,500.00	2.86%
SW.8340.0105	OVERTIME	52,987.53	58,228.62	50,000.00	77,658.56	77,658.56	55,000.00	55,000.00	55,000.00	10.00%
SW.8340.0106	LONGEVITY	14,600.00	12,600.00	13,600.00	13,600.00	13,600.00	13,700.00	13,700.00	13,700.00	0.74%
SW.8340.0108	LUMP SUM PAYMENT	11,152.19	4,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL	7,575.00	8,330.00	13,000.00	13,000.00	11,323.75	13,000.00	13,000.00	13,000.00	0.00%
SW.8340.0132	STIPEND-MECHANIC/AUTO	0.00	900.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
SW.8340.0134	STANDBY	0.00	21,053.52	25,000.00	25,000.00	18,361.89	25,000.00	25,000.00	25,000.00	0.00%

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Dept 8340	WATER TRANSMISSION									
SW.8340.0201	EQUIPMENT	141,420.23	1,003.20	150,000.00	31,000.00	7,970.61	25,000.00	25,000.00	25,000.00	-83.33%
SW.8340.0201.0001	EQUIPMENT.HYDRANTS	0.00	47,836.00	45,000.00	56,000.00	44,157.00	45,000.00	45,000.00	45,000.00	0.00%
SW.8340.0201.0002	EQUIPMENT.VEHICLE	0.00	27,922.25	265,000.00	388,000.00	232,843.43	175,000.00	175,000.00	175,000.00	-33.96%
SW.8340.0210	METERS	24,523.20	27,303.37	25,000.00	15,800.00	0.00	20,000.00	20,000.00	20,000.00	-20.00%
SW.8340.0220	TOOLS	0.00	235.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0403	MATERIALS & SUPPLIES	49,906.49	53,523.85	50,000.00	79,500.00	65,304.60	55,000.00	55,000.00	55,000.00	10.00%
SW.8340.0409	PROPANE	49.20	95.96	500.00	500.00	59.38	500.00	500.00	500.00	0.00%
SW.8340.0414	RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW.8340.0416	MAINTENANCE	6,613.67	3,397.98	10,000.00	3,000.00	344.06	5,000.00	5,000.00	5,000.00	-50.00%
SW.8340.0418	EQUIPMENT MAINTENANCE	22,929.62	44,869.28	25,000.00	54,000.00	49,277.16	35,000.00	35,000.00	35,000.00	40.00%
SW.8340.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	13,971.50	19,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0419	MAINT/METERS	8,331.21	11,993.75	10,000.00	2,920.00	3,701.50	5,000.00	5,000.00	5,000.00	-50.00%
SW.8340.0420	VEHICLE MAINTENANCE	23,938.48	28,224.48	25,000.00	38,000.00	33,948.90	30,000.00	30,000.00	30,000.00	20.00%
SW.8340.0421	COMPUTER MAINTENANCE	0.00	749.15	1,000.00	1,000.00	408.36	1,000.00	1,000.00	1,000.00	0.00%
SW.8340.0434	UNIFORMS	4,794.62	3,788.93	5,000.00	9,700.00	7,935.61	5,000.00	5,000.00	5,000.00	0.00%
SW.8340.0461	MAINT REP RDS	17,495.01	26,055.05	20,000.00	20,000.00	8,698.77	20,000.00	20,000.00	20,000.00	0.00%
SW.8340.0470	GAS AND OIL	11,786.92	11,486.45	25,000.00	25,000.00	9,613.00	20,000.00	20,000.00	20,000.00	-20.00%
SW.8340.0470.0001	DIESEL FUEL..	55,642.86	53,393.02	60,000.00	60,000.00	23,391.89	60,000.00	60,000.00	60,000.00	0.00%
SW.8340.0478	SERVICE LINES	4,504.14	6,079.87	13,500.00	13,500.00	6,067.60	8,500.00	8,500.00	8,500.00	-37.04%
SW.8340.0483	SPECIAL PROJECTS	39,372.59	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0483.0001	CEMENT LINING	0.00	22,000.00	1,300,000.00	1,144,530.00	130,561.47	800,000.00	800,000.00	800,000.00	-38.46%
SW.8340.0483.0002	INFRASTRUCTURE	0.00	111,325.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0483.0003	TELEMETRY	0.00	4,000.00	36,000.00	64,470.00	0.00	0.00	0.00	0.00	-100.00%
SW.8340.0483.0004	GIS	0.00	0.00	40,000.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	-75.00%
SW.8340.0483.0005	FLUORIDE	0.00	19,000.00	100,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 8340	**WATER TRANSMISSION**									
SW.8340.0483.0006	METERS	0.00	0.00	200,000.00	124,000.00	118,173.80	75,000.00	75,000.00	75,000.00	-62.50%
SW.8340.0490	PROFESSIONAL SERVICES	353,604.76	424,478.00	20,000.00	37,500.00	0.00	45,000.00	45,000.00	45,000.00	125.00%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..	396,587.95	65,102.55	82,000.00	82,000.00	58,303.40	82,000.00	82,000.00	82,000.00	0.00%
SW.8340.0490.0002	PROF SERVICES.NWJWW	0.00	0.00	360,000.00	450,000.00	146,238.00	360,000.00	360,000.00	360,000.00	0.00%
Total Dept 8340	**WATER TRANSMISSION**	**2,265,765.97**	**2,100,359.78**	**4,006,500.00**	**3,903,578.56**	**1,995,319.29**	**3,050,100.00**	**3,050,100.00**	**3,050,100.00**	**-23.87%**
Dept 9000	**EMPLOYEE BENEFITS**									
SW.9000.0108	MEDICAL LUMP SUM	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9000.0800	FICA/MEDICARE	92,041.25	90,355.85	105,000.00	105,000.00	86,449.59	109,500.00	109,500.00	109,500.00	4.29%
SW.9000.0801	MTA TAX	4,090.53	4,015.68	5,000.00	5,000.00	3,842.29	5,000.00	5,000.00	5,000.00	0.00%
SW.9000.0810	RETIREE MEDICAL	34,725.91	39,306.96	43,000.00	43,000.00	31,401.35	40,000.00	40,000.00	40,000.00	-6.98%
SW.9000.0811	STATE RETIREMENT	215,220.59	234,742.00	265,000.00	265,000.00	0.00	285,000.00	285,000.00	285,000.00	7.55%
SW.9000.0812	VISION INSURANCE	5,815.62	5,953.89	7,250.00	7,250.00	5,582.01	7,250.00	7,250.00	7,250.00	0.00%
SW.9000.0813	WORKERS COMPENSATION	13,978.31	10,059.06	15,000.00	15,000.00	9,156.79	15,000.00	15,000.00	15,000.00	0.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	855.00	765.00	1,250.00	1,250.00	855.00	1,250.00	1,250.00	1,250.00	0.00%
Total Dept 9000	**EMPLOYEE BENEFITS**	**368,477.21**	**385,198.44**	**441,500.00**	**441,500.00**	**137,287.03**	**463,000.00**	**463,000.00**	**463,000.00**	**4.87%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**									
SW.9060.0810	MEDICAL INS	217,988.93	232,942.93	265,000.00	267,821.16	267,821.16	317,000.00	317,000.00	317,000.00	19.62%
SW.9060.0811	DENTAL INSURANCE	24,048.78	23,468.11	28,750.00	25,928.84	21,852.49	28,603.00	28,603.00	28,603.00	-0.51%
Total Dept 9060	**HOSPITAL & MEDICAL INSURANCE**	**242,037.71**	**256,411.04**	**293,750.00**	**293,750.00**	**289,673.65**	**345,603.00**	**345,603.00**	**345,603.00**	**17.65%**
Dept 9700	**DEBT SERVICES**									
SW.9700.0490	FEES	8,162.00	6,887.00	6,000.00	6,000.00	5,562.00	4,200.00	4,200.00	4,200.00	-30.00%
Total Dept 9700	**DEBT SERVICES**	**8,162.00**	**6,887.00**	**6,000.00**	**6,000.00**	**5,562.00**	**4,200.00**	**4,200.00**	**4,200.00**	**-30.00%**
Dept 9710	**SERIAL BONDS**									
SW.9710.0610.9802	1998B EFC PRINCIPAL..	420,000.00	435,000.00	455,000.00	455,000.00	455,000.00	470,000.00	470,000.00	470,000.00	3.30%

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Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9710	**SERIAL BONDS**									
SW.9710.0610.9804	1998D EFC PRINCIPAL..	85,000.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
SW.9710.0710.9802	1998B EFC INTEREST..	43,257.92	38,699.07	33,000.00	33,000.00	18,043.81	25,000.00	25,000.00	25,000.00	-24.24%
SW.9710.0710.9804	1998D EFC INTEREST..	8,803.42	7,788.34	6,550.00	6,550.00	6,499.76	5,000.00	5,000.00	5,000.00	-23.66%
Total Dept 9710	**SERIAL BONDS**	**557,061.34**	**571,487.41**	**589,550.00**	**589,550.00**	**574,543.57**	**595,000.00**	**595,000.00**	**595,000.00**	**0.92%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SW.9901.0900	TRANSFER TO WORKERS COMP SELF	74,931.95	43,175.68	0.00	0.00	20,711.96	0.00	0.00	0.00	0.00%
SW.9901.0902	TRANSFER TO HIGHWAY	0.00	0.00	29,750.00	29,750.00	29,750.00	32,500.00	32,500.00	32,500.00	9.24%
SW.9901.0903	TRANSFER TO GENERAL FUND	490,956.00	538,193.00	586,485.00	586,485.00	586,485.00	543,000.00	543,000.00	543,000.00	-7.41%
Total Dept 9901	**TRANSFERS TO OTHER FUNDS**	**565,887.95**	**581,368.68**	**616,235.00**	**616,235.00**	**636,946.96**	**575,500.00**	**575,500.00**	**575,500.00**	**-6.61%**
Grand Total		**8,052,776.88**	**8,341,569.94**	**10,272,860.00**	**10,267,405.00**	**7,449,992.98**	**9,579,103.00**	**9,579,103.00**	**9,579,103.00**	**-6.75%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/10/2015 01:16 PM
Report Date: 12/10/2015
Account Table: SW2 REVENU
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
SW2.0000.1001	REAL PROPERTY TAXES	71,975.00	67,225.00	64,725.00	64,725.00	64,725.00	45,500.00	45,500.00	45,500.00	-29.70%
SW2.0000.2140	METERED WATER SALES	22,595.52	22,301.04	25,000.00	25,000.00	21,761.26	25,000.00	25,000.00	25,000.00	0.00%
SW2.0000.2148	PENALTY ON WATER/SEWER	356.60	668.62	0.00	0.00	880.04	0.00	0.00	0.00	0.00%
SW2.0000.2401	INTEREST EARNINGS	417.16	439.51	250.00	250.00	405.68	375.00	375.00	375.00	50.00%
Total Dept 0000	.	**(95,344.28)**	**(90,634.17)**	**(89,975.00)**	**(89,975.00)**	**(87,771.98)**	**(70,875.00)**	**(70,875.00)**	**(70,875.00)**	**-21.23%**
Grand Total		**(95,344.28)**	**(90,634.17)**	**(89,975.00)**	**(89,975.00)**	**(87,771.98)**	**(70,875.00)**	**(70,875.00)**	**(70,875.00)**	**-21.23%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/10/2015 01:16 PM
Report Date: 12/10/2015
Account Table: SW2 EXPENS
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: PAT

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8310	**WATER ADMINISTRATION**									
SW2.8310.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW2.8310.0499	CONTINGENCY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 8310	**WATER ADMINISTRATION**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 8320	**WATER SUPPLY**									
SW2.8320.0407	ELECTRICITY	230.71	267.86	4,000.00	4,000.00	84.11	4,000.00	4,000.00	4,000.00	0.00%
SW2.8320.0450	WATER PURCHASE	18,639.76	20,006.24	23,000.00	23,000.00	16,044.36	23,000.00	23,000.00	23,000.00	0.00%
SW2.8320.0491	EASEMENT AND TAX	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00%
Total Dept 8320	**WATER SUPPLY**	**19,145.47**	**20,549.10**	**27,275.00**	**27,275.00**	**16,403.47**	**27,275.00**	**27,275.00**	**27,275.00**	**0.00%**
Dept 8330	**WATER PURIFICATION**									
SW2.8330.0449	ANALYSIS	88.32	394.74	1,000.00	1,000.00	33.12	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8330	**WATER PURIFICATION**	**88.32**	**394.74**	**1,000.00**	**1,000.00**	**33.12**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 8340	**WATER TRANSMISSION**									
SW2.8340.0419	MAINT/METERS	1,220.00	3,100.00	4,000.00	900.00	0.00	900.00	900.00	900.00	-77.50%
Total Dept 8340	**WATER TRANSMISSION**	**1,220.00**	**3,100.00**	**4,000.00**	**900.00**	**0.00**	**900.00**	**900.00**	**900.00**	**-77.50%**
Dept 9700	**DEBT SERVICES**									
SW2.9700.0490	FEES	121.50	85.41	200.00	200.00	98.36	200.00	200.00	200.00	0.00%
Total Dept 9700	**DEBT SERVICES**	**121.50**	**85.41**	**200.00**	**200.00**	**98.36**	**200.00**	**200.00**	**200.00**	**0.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
SW2.9730.0610	BAN PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	40,000.00	40,000.00	40,000.00	-27.27%
SW2.9730.0710	BAN INTEREST	2,214.00	1,395.00	1,500.00	1,500.00	0.00	500.00	500.00	500.00	-66.67%
Total Dept 9730	**BOND ANTICIPATION NOTES**	**57,214.00**	**56,395.00**	**56,500.00**	**56,500.00**	**0.00**	**40,500.00**	**40,500.00**	**40,500.00**	**-28.32%**
Grand Total		**77,789.29**	**80,524.25**	**89,975.00**	**86,875.00**	**16,534.95**	**70,875.00**	**70,875.00**	**70,875.00**	**-21.23%**

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